

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003	5/6/2004	7/1/2005
2	Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600
3	*Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537
9	Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688
10	Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665
11	Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519
12	*Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409
13	*Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600	\$8,303,100	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)	(\$332,124)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738	\$7,970,976	\$5,746,433
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108
21	*Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
22	*Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108
25	*State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%	175%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%	38%	44%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155
28	*Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
35	*Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937
53	*Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399
54	*Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050	\$529,113
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,019)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	(\$118,019)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754	\$877,735
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237	\$107,234
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383	\$716,617
62	*Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371	\$161,118
63	Annual Number of Systems Receiving Assistance	0	0	60	35	141	124	67	79	85
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	60	95	236	360	427	506	591
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600
80	*Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460	\$305,649

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0	\$0	(\$247,038)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476	\$0	(\$247,038)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348	\$576,410	\$167,814
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	9	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	16	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348	\$581,410	\$167,814
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601
110 *Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331	\$906,921	\$492,069
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822	\$332,124	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940	\$777,940	\$1,142,997
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822	\$332,124	(\$365,057)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	17.5%	15.9%	13.8%	13.8%	13.2%	12.2%	11.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments										
121	Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
122	*Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
123	Annual Number of Binding Commitments	0	0	14	18	20	7	9	8	10
124	*Cumulative Number of Binding Commitments	0	0	14	32	52	59	68	76	86
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
130	*Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	14	18	20	7	9	8	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10
136	*Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86
Assistance by Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000	\$0	\$1,450,000
139	3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000
140	10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,000	\$0
142	*Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
143	*Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	1	0	0	0	0
145	501 to 3,300	0	0	3	8	5	3	2	0	1
146	3,301 to 10,000	0	0	5	4	7	2	3	2	5
147	10,001 to 100,000	0	0	6	6	7	2	4	5	4
148	100,001 and Above	0	0	0	0	0	0	0	1	0
149	*Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10
150	*Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000
153	Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500
154	Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600	\$4,025,810	\$933,100
155	Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
161	*Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	6	6	6	3	3	5	5
164	Transmission & Distribution	0	0	9	11	16	5	7	7	8
165	Source	0	0	5	4	4	2	2	4	3
166	Storage	0	0	10	6	10	5	6	6	8
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	30	27	36	15	18	22	24
172	*Cumulative Number	0	0	30	57	93	108	126	148	172

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9	8	10
174	*Cumulative Number of Projects	0	0	14	32	52	59	68	76	86
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000
176	*Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
177	Annual Number of Assistance Agreements	0	0	14	18	11	16	9	8	10
178	*Cumulative Number of Agreements	0	0	14	32	43	59	68	76	86
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000
181	Annual Number of Assistance Agreements	0	0	0	16	7	5	12	22	2
182	*Cumulative Number of Agreements	0	0	0	16	23	28	40	62	64
183	Number of Projects Completed	0	0	0	16	7	5	12	22	2
184	*Cumulative Number of Projects Completed	0	0	0	16	23	28	40	62	64
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0	\$415,000	\$1,785,000
202	*Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$5,570,000	\$4,465,000	\$9,665,000	\$890,000	\$2,730,000	\$30,695,000	\$2,615,000
204	*Cumulative Dollar Amount	\$0	\$0	\$5,570,000	\$10,035,000	\$19,700,000	\$20,590,000	\$23,320,000	\$54,015,000	\$56,630,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$11,235,000	\$22,745,000	\$2,390,000	\$7,260,000	\$6,475,000	\$13,005,000	\$33,540,000
208	*Cumulative Dollar Amount	\$0	\$0	\$11,235,000	\$33,980,000	\$36,370,000	\$43,630,000	\$50,105,000	\$63,110,000	\$96,650,000
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0	1	2
210	*Cumulative Number of Agreements	0	0	4	9	20	25	25	26	28
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	6	5	1	4	4	2
212	*Cumulative Number of Agreements	0	0	6	12	17	18	22	26	28
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0	0
214	*Cumulative Number of Agreements	0	0	0	1	1	1	2	2	2
215	Other Assistance Not Compliance Related	0	0	4	6	4	1	4	3	6
216	*Cumulative Number of Agreements	0	0	4	10	14	15	19	22	28
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0	3,600	10,212
218	*Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069	278,669	288,881
219	Assisting Compliant Systems to Maintain Compliance	0	0	27,414	39,321	30,850	3,099	35,067	471,529	24,405
220	*Cumulative Population Served	0	0	27,414	66,735	97,585	100,684	135,751	607,280	631,685
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000	0	0
222	*Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356	31,356	31,356
223	Other Assistance Not Compliance Related	0	0	82,635	104,865	24,081	3,210	49,458	52,440	87,759
224	*Cumulative Population Served	0	0	82,635	187,500	211,581	214,791	264,249	316,689	404,448

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	14	18	20	7	9	8	10
230	*Cumulative Number of Community Systems	0	0	14	32	52	59	68	76	86
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525	527,569	122,376
234	*Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067	1,236,636	1,359,012
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0	\$38,915,000	\$24,880,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0	\$35,435,546	\$22,233,326
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0	\$802,708	\$586,773
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845
256 Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000	\$1,040,000	\$1,265,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502
274 *Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14	10	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69	71
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500	3.100	3.050
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792	\$783,267
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083	\$15,065
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875	\$798,332
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043	\$36,223
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576	\$225,799
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1	2	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	2	3	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Managemer
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 301463
346	City:	Montgomery
347	Zip Code:	36130-1463
348	Street Address:	1400 Coliseum Boulevard
349	City:	Montgomery
350	Zip Code:	36110-2059
351	Director:	Onis "Trey" Glenn, III
352	Director's Title:	Director
353	Phone Number:	(334) 271-7700
354	Fax Number:	(334) 271-7950
355	E-mail Address:	FThomas@adem.state.al.us
356	Contact Person:	Aubrey H. White III
357	Phone Number:	(334) 271-7805
358	Fax Number:	(334) 279-3051
359	E-mail Address:	ahw@adem.state.al.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	0	0	47,886,997	14,375,386	54,000,894	30,173,152	12,058,159	59,046,553	27,516,871
395	*Cumulative	0	0	47,886,997	62,262,383	116,263,277	146,436,429	158,494,588	217,541,141	245,058,012
DWSRF Assistance as a % of Funds Available										
396	*Annual	-	-	42%	214%	71%	81%	121%	75%	138%
397	*Cumulative	-	-	42%	81%	77%	77%	81%	79%	86%
Outlays as a % of Capitalization Grants										
398	*Annual	-	-	9%	73%	49%	195%	46%	29%	48%
399	*Cumulative	-	-	9%	29%	39%	48%	48%	44%	44%
Disbursements as a % of Funds Available										
400	*Annual	-	-	16%	121%	63%	81%	191%	26%	73%
401	*Cumulative	-	-	16%	41%	51%	57%	67%	56%	58%
Project Starts as a % of Funds Available										
402	*Annual	-	-	42%	214%	65%	92%	121%	75%	138%
403	*Cumulative	-	-	42%	81%	74%	77%	81%	79%	86%
Project Completions as a % of Funds Available										
404	*Annual	-	-	0%	154%	16%	27%	224%	88%	4%
405	*Cumulative	-	-	0%	36%	27%	27%	42%	54%	49%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	-	-	0%	3%	3%	7%	24%	8%	17%
407	*Cumulative	-	-	0%	1%	2%	3%	4%	5%	7%
Disbursements as a % of DWSRF Assistance										
408	*Annual	-	-	40%	57%	89%	100%	158%	35%	53%
409	*Cumulative	-	-	40%	50%	67%	74%	84%	71%	68%
Project Starts as a % of DWSRF Assistance										
410	*Annual	-	-	100%	100%	91%	114%	100%	100%	100%
411	*Cumulative	-	-	100%	100%	96%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412	*Annual	-	-	0%	72%	23%	34%	186%	118%	3%
413	*Cumulative	-	-	0%	44%	35%	35%	52%	69%	57%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	-	-	0%	1%	4%	9%	20%	11%	13%
415	*Cumulative	-	-	0%	1%	2%	3%	5%	7%	8%
Project Completions as a % of Project Starts										
416	*Annual	-	-	0%	72%	25%	30%	186%	118%	3%
417	*Cumulative	-	-	0%	44%	36%	35%	52%	69%	57%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%	291.0%
419	*Assistance Provided as a % of Funds Available	-	-	41.5%	81.4%	76.5%	77.3%	80.6%	79.0%	85.6%
420	*Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%	67.7%
421	*Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546
422	*Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346
423	*Net Return on Contributed Capital	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%	17.9%
424	*Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%	82.5%

* Calculated values.